

BILANT
31 DECEMBRIE 2018

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*) TOTAL		48.754
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*) TOTAL	99.630	128.366
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) TOTAL	99.630	177.120
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) TOTAL	152.871	232.728
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) TOTAL		820
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1) TOTAL		820
01042	6.Cheltuieli in avans (ct.4710000) TOTAL	916	855
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) TOTAL	153.787	234.403
01046	8.TOTAL ACTIVE (rd.15+45) TOTAL	253.417	411.523
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: TOTAL	1.025.099	2.127.082
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)		

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		1.025.099	2.127.082
01062	TOTAL 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+4670400+ 4670500+4670900+4730109+4810900),din care:		
	TOTAL	60.500	48.288
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300)	52.947	41.812
01072	TOTAL 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	105.693	68.063
01078	TOTAL 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.191.292	2.243.433
01079	TOTAL 11.TOTAL DATORII (rd.58+78)	1.191.292	2.243.433
01080	TOTAL 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	-937.875	-1.831.910
01085	TOTAL 2.Rezultatul reportat (ct.1170000-sold creditor)		105.172
01088	TOTAL 5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)	937.875	1.937.082
01090	TOTAL 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	-937.875	-1.831.910
	TOTAL		

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil